

Revenue Expected for October:	541,804
Actual Revenue for October:	740,477
Difference – Overage:	198,673

Due to Transfer Tax being above budget

Expenses Expected for October:	319,843
Actual Expenses for October:	307,702
Difference - Over:	12,141

Due to StormWater Management Project & COVID-19 Cleaning expenses

YTD Revenue Expected:	2,818,489
Actual YTD Revenue:	2,903,302
Difference – Overage:	84,813

YTD Expenses Expected:	2,401,123
Actual YTD Expenses:	2,395,920
Difference – Short:	5,203

YTD Difference Expected:	417,366
Actual YTD Difference:	507,382

YTD Expected Set Asides:	101,741
Actual YTD Set Asides:	112,523